

**THE LITTLE STARS' TRUST**  
**( ACCOUNT DIGBOI B.ED COLLEGE )**  
P. O. DIGBOI.

**RECEIPTS & PAYMENTE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

| <u>EXPENDITURE</u>                | <u>AMOUNT</u>       | <u>INCOME</u>                      | <u>AMOUNT</u>       |
|-----------------------------------|---------------------|------------------------------------|---------------------|
| To, <u>OPEING CASH &amp; BANK</u> |                     | By, Affilation fee                 | 60,000.00           |
| „ Cash in Hand                    | 21,950.00           | „ Audit fee                        | 10,620.00           |
| „ Cash at Bank                    | 1,067,556.65        | „ Bank Charges                     | 919.14              |
| „                                 |                     | „ Building Repairing               | 4,000.00            |
| „ Fee Collection                  | 5,678,000.00        | „ Building under Construction      | 2,135,860.00        |
| „ Interest on SB Account          | 53,796.00           | „ Car Expenses                     | 200.00              |
| „ Interest on Fixed Deposit       | 45,863.00           | „ Culture & Prize Distribution     | 35,826.00           |
| „ Account Adjustment              | 38.32               | „ Educational Expenses             | 60,750.00           |
| „ F D Maturity                    | 691,554.00          | „ Electric Fittings                | 97,147.00           |
| „ Little Stars Trust              | 666,832.00          | „ Electric repairing               | 2,400.00            |
|                                   |                     | „ Enrollment fee                   | 121,500.00          |
|                                   |                     | „ Fright                           | 620.00              |
|                                   |                     | „ Furniture Fittings               | 20,800.00           |
|                                   |                     | „ Furniture Repairing              | 3,450.00            |
|                                   |                     | „ Legal Expenses                   | 1,400.00            |
|                                   |                     | „ Library Expenses                 | 1,800.00            |
|                                   |                     | „ Printing & Stationery            | 10,074.00           |
|                                   |                     | „ Refreshment                      | 27,524.00           |
|                                   |                     | „ Salary & Wages                   | 2,790,692.00        |
|                                   |                     | „ Stores & Spares                  | 10,306.00           |
|                                   |                     | „ Travelling Expenses              | 3,300.00            |
|                                   |                     | „ UTI SIP                          | 300,000.00          |
|                                   |                     | „ Water Pump Repairing             | 500.00              |
|                                   |                     | <u>CLOSING CASH &amp; BANK BAL</u> |                     |
|                                   |                     | „ Cash at Bank                     | 2,525,501.83        |
|                                   |                     | „ Cash in Hand                     | 400.00              |
|                                   |                     |                                    |                     |
|                                   | <u>8,225,589.97</u> |                                    | <u>8,225,589.97</u> |

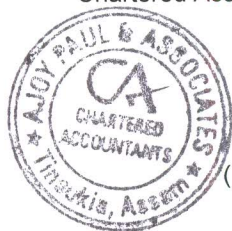
AS PER OUR ANNEXED REPORT OF EVEN DATE

For, **AJOY PAUL & ASSOCIATES**  
Chartered Accountants

For, **THE LITTLE STARS' TRUST**

PLACE : **TINSUKIA**

DATE : **19/06/2019**



AJOY PAUL  
(PROPRIETOR)

( TRUSTEE )